

Mississippi Valley State University - Itta Bena MVSU 7265, 14000 Hwy 82 W, Itta Bena, MS 38941

Dr. Willaim Bynum, Jr.

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	22,437,110	23,343,554	23,815,170		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(185,790)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	22,437,110	23,343,554	23,629,380	285,826	1.22%
2. Travel					
a. Travel & Subsistence (In-State)	153,943	244,875	244,875		
b. Travel & Subsistence (Out-of-State)	599,344	600,000	600,000		
c. Travel & Subsistence (Out-of-Country)	3,411				
Total Travel	756,698	844,875	844,875		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,848,702	3,964,000	3,964,000		
b. Communications, Transportation & Utilities	1,245,946	1,623,000	1,623,000		
c. Public Information	84,684	120,000	120,000		
d. Rents	316,226	325,500	325,500		
e. Repairs & Service	297,837	851,000	851,000		
f. Fees, Professional & Other Services	1,035,453	1,041,700	1,041,700		
g. Other Contractual Services	1,001,582	1,283,831	1,283,831		
h. Data Processing	285,931	282,419	282,419		
i. Other					
Total Contractual Services	8,116,361	9,491,450	9,491,450		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	133,736	136,300	136,300		
b. Printing & Office Supplies & Materials	235,358	236,000	236,000		
c. Equipment, Repair Parts, Supplies & Accessories	250,388	252,100	252,100		
d. Professional & Scientific Supplies & Materials	41,346	41,600	41,600		
e. Other Supplies & Materials	600,009	604,565	604,565		
Total Commodities	1,260,837	1,270,565	1,270,565		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	126,196	106,416	106,416		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	19,633	50,000	50,000		
c. Office Machines, Furniture, Fixtures & Equipment	14,701	55,000	55,000		
d. IS Equipment (Data Processing & Telecommunications)	111,207	143,249	143,249		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	145,541	248,249	248,249		
3. Vehicles (Schedule D-3)	51,671				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	48,193	(400,133)	(400,133)		
TOTAL EXPENDITURES	32,942,607	34,904,976	35,190,802	285,826	0.81%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	15,755,317	15,150,775	17,436,601	2,285,826	15.08%
State Support Special Funds	2,429,980	2,554,924	2,554,924		
Federal Funds _____ Other Special Funds (Specify) _____					
Education Enhancement Funds					
Budget Contingency Funds					
Tuition	13,494,657	13,403,600	11,403,601	(1,999,999)	(14.92%)
Other	1,262,653	3,795,677	3,795,676	(1)	(0.00%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	32,942,607	34,904,976	35,190,802	285,826	0.81%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	402	397	397		
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____

Official of Board or Commission

Budget Officer: Ms. Joyce Dixon / jadixon@mvsu.edu

Phone Number: (662) 254-3301

Submitted by: Dr. William Bynum, Jr.

Name

Title: President

Date: _____